

Overview of the commercial paper and medium-term note market

billions of euros

	Outstanding amount at D	Issuance amount of the day D	Early repayments of the day D	Matured Debt of the day D	Outstanding amount at D-1	Number of issuers of the day D
NEU CP	303.6	7.9	-0.2	-8.6	304.5	40
Financial issuers (except ABCP issuers)	210.5	6.3	-0.2	-5.6	210.0	17
Non-financial issuers	61.0	1.2	-	-1.0	60.8	18
Public issuers	25.5	0.3	-	-1.9	27.2	4
ABCP issuers	6.5	0.1	-	-0.1	6.5	1
NEU MTN	43.6	0.0	0.0	0.0	43.6	0
Financial issuers (except ABCP issuers)	30.0	-	-	-	30.0	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	8.4	-	-	-	8.4	-
Total	347.2	7.9	-0.2	-8.6	348.1	

Source : Banque de France

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